

**TRANS-JORDAN CITIES  
SUPPLEMENTAL BUDGET REPORT  
ACCOUNTING PERIOD OCTOBER 2014**

Percent of fiscal year: 33.3 %

**CASH RESOURCES**

	THIS MONTH			YEAR TO DATE			REMAINING BALANCE
	BUDGET	ACTUAL	%USED	BUDGET	ACTUAL	%USED	
<b>REVENUE</b>							
Revenue	567,500.00	683,527.10	120.4%	6,810,000.00	2,543,511.65	37.3%	4,266,488.35
<b>TOTAL RESOURCES</b>	567,500.00	683,527.10	120.4%	6,810,000.00	2,543,511.65	37.3%	4,266,488.35

**REQUIREMENTS**

**EXPENSES**

Operating	318,059.58	518,146.76	162.9%	3,816,715.00	1,172,044.25	30.7%	2,644,670.75
Grinding	64,858.33	65,706.67	101.3%	778,300.00	238,994.87	30.7%	539,305.13
Administrative	85,380.42	75,770.23	88.7%	1,024,565.00	269,861.94	26.3%	754,703.06
<b>TOTAL EXPENSES</b>	468,298.33	659,623.66	140.9%	5,619,580.00	1,680,901.06	29.9%	3,938,678.94

**CAPITAL EXPENDITURES**

Construction	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
Equipment	254,041.67	28,439.84	11.2%	3,048,500.00	35,661.32	1.2%	3,012,838.68
Improvements	2,083.33	0.00	0.0%	25,000.00	0.00	0.0%	25,000.00
<b>TOTAL CAPITAL EXPENDITURES</b>	256,125.00	28,439.84	11.1%	3,073,500.00	35,661.32	1.2%	3,037,838.68

**TOTAL REQUIREMENTS**

	724,423.33	688,063.50	95.0%	8,693,080.00	1,716,562.38	19.7%	6,976,517.62
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**TOTAL RESOURCES LESS REQUIREMENTS**

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